

1997-98 SESSION
COMMITTEE HEARING
RECORDS

Committee Name:

Joint Committee on
Finance
(JC-Fi)

Sample:

- Record of Comm. Proceedings
- 97hrAC-EdR_RCP_pt01a
- 97hrAC-EdR_RCP_pt01b
- 97hrAC-EdR_RCP_pt02

➤ Appointments ... Appt

➤

➤ Clearinghouse Rules ... CRule

➤

➤ Committee Hearings ... CH

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➤ Committee Reports ... CR

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➤ Executive Sessions ... ES

➤

➤ Hearing Records ... HR

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➤ Miscellaneous ... Misc

➤ 97hr_JC-Fi_Misc_pt04c_DPR

➤ Record of Comm. Proceedings ... RCP

➤

Joint Finance

16.515/16.505

14 Day Passive
Reviews

3/13/97 -

5/7/97

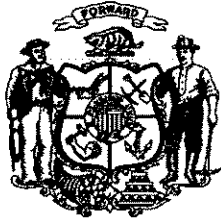
VA

4/17/27

THE STATE OF WISCONSIN

SENATE CHAIR
BRIAN BURKE

Room LL 1 MLK
P.O. Box 7882
Madison, WI 53707-7882
Phone: (608) 266-8535



ASSEMBLY CHAIR
SCOTT JENSEN

315-N Capitol
P.O. Box 8952
Madison, WI 53708-8952
Phone: (608) 264-6970

JOINT COMMITTEE ON FINANCE

April 21, 1997

Secretary Mark Bugher
Department of Administration
101 East Wilson Street, 10th Floor
Madison, Wisconsin 53707

Dear Secretary Bugher:

We are writing to inform you that the Joint Committee on Finance has reviewed your request dated April 1, 1997, pursuant to s. 16.515/16.505(2), Stats., pertaining to the Department of Veterans Affairs.

No objections have been raised concerning this request. Accordingly, the request is approved.

Sincerely,

Handwritten signature of Brian Burke in black ink.

BRIAN BURKE
Senate Chair

Handwritten signature of Scott Jensen in black ink.

SCOTT JENSEN
Assembly Chair

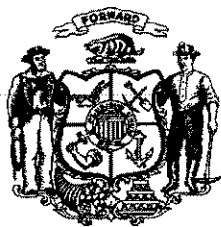
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cc: Secretary Raymond Boland, Department of Veterans Affairs
Linda Nelson, Department of Administration
Members, Joint Committee on Finance

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JOINT COMMITTEE ON FINANCE

MEMORANDUM

To: Members
Joint Committee on Finance

From: Senator Brian Burke
Representative Scott Jensen
Co-Chairs, Joint Committee on Finance

Date: April 2, 1997

Re: Request Under s. 16.515/16.505(2), Stats.

Attached is a copy of a request from the Department of Administration dated April 1, 1997, pursuant to s. 16.515/16.505(2), Stats., pertaining to a request from the Department of Veteran Affairs.

Please review these materials and notify **Senator Burke's or Representative Jensen's** office no later than **Thursday, April 17, 1997** if you have any concerns about the request or would like the Committee to meet formally to consider it.

Also, please contact us if you need further information.

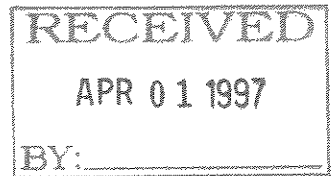
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CORRESPONDENCE\MEMORANDUMSTATE OF WISCONSIN
Department of Administration

Date: April 1, 1997

To: The Honorable Brian Burke, Co-Chair
Joint Committee on FinanceThe Honorable Scott Jensen, Co-Chair
Joint Committee on FinanceFrom: Mark D. Bugher, Secretary
Department of Administration

Subject: S. 16.515/16.505(2) Requests



Enclosed are requests which have been approved by this department under the authority granted in s. 16.515 and s. 16.505(2). The explanation for each request is included in the attached materials. Listed below is a summary of each item:

<u>AGENCY</u>	<u>DESCRIPTION</u>	<u>1995-96</u> <u>AMOUNT</u>	<u>FTE</u>	<u>1996-97</u> <u>AMOUNT</u>	<u>FTE</u>
DVA 20.485(1)(g)	Home Exchange Funding; Veterans Home at King			\$10,600	

As provided in s. 16.515, this request will be approved on April 22, 1997, unless we are notified prior to that time that the Joint Committee on Finance wishes to meet in formal session about this request.

Please contact Linda Nelson at 266-3330, or the analyst who reviewed the request in the Division of Executive Budget and Finance, if you have any additional questions.

Attachments

CORRESPONDENCE MEMORANDUM**STATE OF WISCONSIN
Department of Administration****Date:** March 21, 1997**To:** Mark D. Bugher, Secretary
Department of Administration**From:** Pamela Henning, Policy and Budget Analyst *PH*
State Budget Office**Subject:** Request Under s. 16.515 From the Department of Veterans Affairs For the Veterans Home Exchange**REQUEST:**

The Department of Veterans Affairs (DVA) requests an one-time increase in expenditure authority of \$10,600 PR in fiscal year 1996-97 in appropriation s. 20.485 (1)(g), Home Exchange, at the Veterans Home at King in order to fully fund costs for the current fiscal year.

REVENUE SOURCES FOR APPROPRIATION(S):

The sources of revenue deposited in the appropriation under s. 20.485 (1)(g), home exchange, are from store sales on luncheon items, snacks, candy, and tobacco products purchased by the Veterans Home residents, staff and visitors.

BACKGROUND:

The Wisconsin Veterans Home operates an exchange store that serves residents, staff, and visitors. The Home Exchange offers over-the-counter lunch items, snacks, candy, tobacco products, as well as crafts and handiwork made by the members. The Home Exchange is self-supporting operating on revenues received from sales of the products.

The projected expenditures of the Home Exchange will exceed budgeted amounts by \$23,800 in the supplies and services appropriation line in fiscal year 1996-97. However, the department indicates it will transfer unused expenditure authority from the permanent salary (\$5,900), LTE salary (\$2,200) and fringe benefits (\$5,100) lines to reduce the request to \$10,600.

The projected expenditure increases of the Home Exchange are primarily due to the fact that increased sales require increased purchases at the exchange store to maintain adequate sales levels. Based upon projected revenues in fiscal year 1996-97, revenues will have risen 9.1 percent over fiscal year 1993-94 revenues. The 1995-97 biennial budget provided a small inflationary increase for the exchange store which has unfortunately proven insufficient to maintain the levels of sales at the store.

Mark D. Bugher, Secretary

March 21, 1997

Page 2

ANALYSIS:

If the increased expenditure authority is not approved in appropriations 20.485 (1)(g), the Home Exchange store will have to close its operation by June 1 of this fiscal year. This creates a major inconvenience for the residents at the Veterans Home who rely on the store for purchase of many daily products. In addition, net revenues will decline as a result of lost sales if the Home Exchange is closed.

The current budget for DVA's Home Exchange appropriation is \$213,700 PR in fiscal year 1996-97. Actual fiscal year 1996-97 expenses are projected to be \$224,300. As a result, an increase in expenditure authority of \$10,600 is required. The Home Exchange appropriation has current available revenue of \$190,300 (includes carryover of \$45,100). However, based upon past revenue trends, the department is projecting available revenue for the Home Exchange appropriation of \$256,300 (includes carryover of \$45,100) which is sufficient to support this request and leave a program revenue cash balance of \$32,000. In addition, the department requested and the Governor approved in the 1997-99 biennial budget additional expenditure authority in the Home Exchange appropriation to meet future needs of supply and demand of store sales.

RECOMMENDATION:

Approve the request.

CC DC
EDN

CORRESPONDENCE / MEMORANDUM

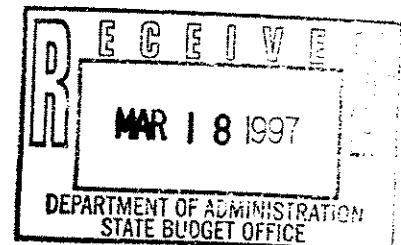
STATE OF WISCONSIN
DEPARTMENT OF VETERANS AFFAIRS

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Date: March 7, 1997

To: Richard G. Chandler, State Budget Director
Department of Administration

From: Raymond G. Boland, Secretary
Department of Veterans Affairs



Subject: s. 16.515 Request for Appropriation 20.485 (1) (g) Home Exchange

The Department of Veterans Affairs requests consideration under s. 16.515 to increase the expenditure authority for the Home Exchange appropriation 20.485 (1)(g) by \$10,600 in fiscal year 1997. This will provide sufficient spending authority under the appropriation to cover expenditures for the fiscal year.

The Wisconsin Veterans Home operates an exchange store that serves residents, visitors, and staff. The Home Exchange offers over-the-counter lunch items, snacks, candy and tobacco products. It is the only place at the Veterans Home where residents are able to purchase tobacco products. Appropriation 131 (ED) is a program revenue appropriation that is used to monitor revenues and expenditures for the store.

Based on the data provided in the attached spreadsheet, projected supplies and services expenditures will exceed the budgeted amount by \$23,800 in FY 97. By transferring budget authority that is projected to be available on the permanent salary, LTE, and fringe lines, the budget need can be reduced to \$10,600. The 1995-97 biennial budget process granted an inflationary increase to the supplies and services budget of 4.2% in FY 96 and an additional .3% in FY 97. This raised the supplies and services budget from the \$129,400 level that it was in FY 94 to the \$135,200 level that it is in FY 97. This represents a 4.5% increase over the FY 94 budgeted level. In FY 97, we also transferred \$3,300 from fixed assets to the supplies and services budget to get a total of \$138,500. Revenues have risen from \$193,618 in FY 94 to a projected amount of \$211,194 in FY 97. This represents a 9.1% increase over FY 94 revenues. To continue the operation of the Exchange given the present sales, we are asking for an expenditure budget increase of \$10,600. Increased sales requires increased purchases to maintain the sales levels. This increase in expenditures authority will allow for the continued operations of the Exchange through June 1997. Failure to receive the \$10,600 increase will cause the closing of this operation in June of this year. Last year's increases in supplies and services were met through salary and fringe savings generated by a vacant position. This fiscal year there are not enough savings in these areas to cover the anticipated need.

There are no other alternatives available for covering the increased costs. If the spending authority is not increased, the exchange store will be forced to close at the beginning of June. This would create a major inconvenience for residents at the Veterans Home and would reduce net revenues as a result of lost sales. The closing cash balance for the Home Exchange appropriation is projected to be \$32,100. Therefore, it is requested that the s. 16.515 request for increased expenditure authority be approved. This request is a one-time increase because the supplies and services situation for the 1997-99 biennium has been addressed in the Governor's budget.

Thank you for your assistance with this matter. If you have any questions or need additional information, please contact Tim Mero at 264-6093.

KA: TRM

cc: Robert Cocroft, WDVA-OS
Tim Mero, WDVA-OPPB
Roger Graham, WDVA-BFS
Steve Handrich, WVH
Steve Stead, WVH
Pam Henning, DOA-SBO

WISCONSIN DEPARTMENT OF VETERANS AFFAIRS
S. 16.515 REQUEST
APPROPRIATION 131 (ED) - HOME EXCHANGE

3/6/97

	ACTUAL 1989-90	ACTUAL 1990-91	ACTUAL 1991-92	ACTUAL 1992-93	ACTUAL 1993-94	ACTUAL 1994-95	ACTUAL 1995-96	PROJECTED 1996-97	BUDGET 1996-97	PROJECTED DIFFERENCE			
Annual Revenues & Expenditures													
Opening Balance	\$52,529.80	\$46,425.98	\$56,850.32	\$70,846.76	\$68,975.09	\$62,138.91	\$45,254.91	\$45,091.09					
Revenues	\$164,754.28	\$188,748.14	\$193,202.06	\$196,864.78	\$193,618.00	\$203,629.26	\$208,940.69	\$211,194.01					
Cash Available	\$217,284.08	\$234,174.12	\$249,852.38	\$267,311.54	\$262,593.09	\$266,768.17	\$254,195.60	\$256,285.10					
Expenditures													
Perm. Salaries	\$24,269.60	\$24,450.88	\$24,769.36	\$25,867.92	\$26,212.88	\$21,912.38	\$3,413.76	\$22,826.00	\$24,138.86	\$9,874.00			
LTE Salaries	\$20,300.11	\$21,442.91	\$22,074.23	\$25,700.00	\$27,255.22	\$31,721.11	\$40,526.16	\$29,791.08	\$29,000.00	\$2,308.33			
Fringe Benefits	\$10,890.86	\$11,137.22	\$12,954.58	\$14,756.53	\$12,827.48	\$13,180.22	\$5,528.93	\$8,370.07	\$14,800.00	\$6,429.93			
Supplies & Svcs.	\$116,737.53	\$119,474.59	\$119,407.45	\$129,370.00	\$127,900.00	\$151,872.00	\$159,186.00	\$162,319.77	\$158,800.00	\$3,519.77			
Perm. Property	\$0.00	\$1,018.20	\$0.00	\$2,842.00	\$6,658.60	\$1,727.55	\$448.86	\$0.00	\$0.00	\$0.00			
Total Expend.	\$171,858.10	\$177,523.80	\$178,205.62	\$198,336.45	\$200,454.18	\$220,513.26	\$209,104.51	\$224,306.92	\$213,700.00	\$10,606.92			
Closing Balance	\$46,425.98	\$56,850.32	\$70,846.76	\$68,975.09	\$62,138.91	\$45,254.91	\$45,091.09	\$31,978.18	\$213,700.00				
Monthly Revenues & Expenditures													
	JUL. '96	AUG. '96	SEP. '96	OCT. '96	NOV. '96	DEC. '96	JAN. '97	FEB. '97	PROJECTED MAR. '97	PROJECTED APR. '97	PROJECTED MAY. '97	PROJECTED JUNE '97	TOTAL FY 1997
Opening Balance	\$45,091.09	\$52,089.35	\$47,663.72	\$48,181.85	\$46,880.39	\$48,963.97	\$45,083.74	\$43,002.55	\$39,503.96	\$36,455.21	\$37,202.72	\$37,475.41	\$45,254.91
Revenues	\$17,952.00	\$16,228.00	\$15,449.14	\$22,588.00	\$14,237.30	\$13,456.72	\$23,274.35	\$13,677.16	\$18,107.83	\$18,007.83	\$21,107.83	\$17,107.83	\$211,194.01
Cash Available	\$63,043.09	\$68,317.35	\$63,112.86	\$70,749.85	\$61,117.69	\$62,420.69	\$68,358.09	\$56,679.71	\$57,611.79	\$54,463.05	\$68,310.56	\$54,583.24	\$256,448.92
Expenditures													
Perm. Salaries	\$853.44	\$2,560.32	\$1,706.88	\$1,706.88	\$1,732.58	\$1,758.24	\$2,637.36	\$1,758.24	\$2,687.36	\$1,808.24	\$1,808.24	\$1,808.24	\$22,826.00
LTE Salaries	\$1,128.87	\$2,989.93	\$2,063.87	\$1,974.71	\$2,062.62	\$2,265.00	\$3,816.08	\$2,334.32	\$3,718.56	\$2,479.04	\$2,479.04	\$2,479.04	\$29,791.08
Fringe Benefits	\$284.79	\$849.99	\$560.42	\$913.99	\$729.29	\$772.31	\$1,110.60	\$777.18	\$1,118.66	\$750.95	\$750.95	\$750.95	\$8,370.07
Supplies & Svcs.	\$8,686.84	\$14,253.39	\$10,619.84	\$19,273.88	\$7,629.25	\$12,541.40	\$17,791.50	\$12,306.01	\$13,632.00	\$12,222.10	\$16,796.92	\$17,506.84	\$162,319.77
Perm. Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expend.	\$10,953.74	\$20,653.63	\$14,951.01	\$23,869.46	\$12,153.72	\$17,336.85	\$25,355.54	\$17,175.75	\$21,156.58	\$17,250.33	\$20,835.15	\$22,605.07	\$224,306.92
Closing Balance	\$52,089.35	\$47,663.72	\$48,181.85	\$46,880.39	\$48,963.97	\$45,083.74	\$43,002.55	\$39,503.96	\$36,455.21	\$37,202.72	\$37,475.41	\$31,978.18	\$32,142.00